

SCHEDULE E-4: OTHER DISBURSEMENTS

report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the the reason the payment was made by the committee.

1. Client	2. Date	3. Explanation	4. Amount
Sulte 155D	06/15/2007	Refund of Contribution	1000.00
Legislative 4-4422	06/15/2007	Transfer	10000.00
Legislative 4-4422	07/16/2007	Transfer	20000.00
TOTALS during this reporting period			31000.00